

48-446

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Victor County Name: IOWA & POWESHIEK Date Budget Adopted: 03/09/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 955	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	20,295,364	2b		19,474,778
		DEBT SERVICE	3a		3b		
Ag Land	4a	20,700					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	164,392	157,746	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	164,392	157,746			
384.1	3.00375	Ag Land		26	62	62	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	164,454	157,808			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	14,200	13,626		0.69967	
	Amt Nec	Other Employee Benefits		31	14,200	13,626		0.69967	
Total Employee Benefit Levies (29,30,31)				32	28,400	27,252	65	1.39933	
Sub Total Special Revenue Levies (28+32)				33	28,400	27,252			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	28,400	27,252			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	192,854	185,060	72	9.49933	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Victor

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	247,386	260,711		-142,377	74,646	440,366	239,889	680,255
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	405,508	226,700			62,033	694,241	156,902	851,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	368,618	348,503			170,649	887,770	71,653	959,423
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	284,276	138,908	0	-142,377	-33,970	246,837	325,138	571,975
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	284,276	138,908	0	-142,377	-33,970	246,837	325,138	571,975
Re-Est Revenues	6	360,508	81,730	0	0	60,204	502,442	160,240	662,682
Re-Est Expenditures	7	439,120	21,069	0	0	51,007	511,196	138,068	649,264
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	205,664	199,569	0	-142,377	-24,773	238,083	347,310	585,393
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	205,664	199,569	0	-142,377	-24,773	238,083	347,310	585,393
Revenues	11	414,454	116,338	0	0	60,000	590,792	1,295,000	1,885,792
Expenditures	12	558,000	22,000	0	0	55,000	635,000	1,375,000	2,010,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	62,118	293,907	0	-142,377	-19,773	193,875	267,310	461,185

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	81,000					325	81,000	85,112	77,796
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,000			55,000		330	64,000	25,261	155,199
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	90,000	0		55,000			145,000	110,373	232,995
Public Works										
Roads, Bridges, & Sidewalks	12	232,000					353	232,000	279,740	221,124
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		22,000				324	22,000	21,069	19,653
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	50,000					358	50,000	0	0
Other Public Works	21						350	0	0	328,850
TOTAL (lines 12 - 21)	22	282,000	22,000		0			304,000	300,809	569,627
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	24,000						344 24,000	48,746	45,365
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	0	0
Recreation 34							587 0	0	0
Cemetery 35	7,000						366 7,000	5,000	5,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	33,000	0			0		33,000	53,746	50,365
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	5,000						375 5,000	4,975	4,225
Clerk, Treasurer, & Finance Adm. 46	20,000						376 20,000	17,995	17,503
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	13,000						380 13,000	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	115,000						381 115,000	23,298	13,056
TOTAL (lines 45 - 51) 52	153,000	0			0		153,000	46,268	34,784
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	558,000	22,000	0	0	55,000		635,000	511,196	887,771
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						65,000	360 65,000	69,344	36,581
Sewer Utility 57						1,310,000	357 1,310,000	68,724	35,073
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,375,000	1,375,000	138,068	71,654
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	558,000	22,000	0	0	55,000	1,375,000	2,010,000	649,264	959,425
Transfers Out 71							0	0	-2
Total Expenditures & Other Financing Uses (lines 71 +72) 72	558,000	22,000	0	0	55,000	1,375,000	2,010,000	649,264	959,423
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	62,118	293,907	20	-142,377	-19,773	267,310	461,185	585,393	571,975

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	157,808	27,252	0	0			185,060	219,931	225,416
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	157,808	27,252	0	0			185,060	219,931	225,416
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		9,938					9,938	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,646	1,148	0	0			472 7,794	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	90,000						395 90,000	90,564	98,635
Subtotal - Other City Taxes (lines 6 thru 11) 12	96,646	1,148	0	0			97,794	90,564	98,635
Licenses & Permits 13	1,000						1,000	780	1,245
Use of Money & Property 14	3,000						3,000	3,190	3,642
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	10,000	78,000					400 88,000	81,730	237,387
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,000	78,000	0	0		0	88,000	81,730	237,387
Charges for Fees & Service:									
Water Utility 20						75,000	404 75,000	78,750	73,902
Sewer Utility 21						1,220,000	405 1,220,000	81,490	83,000
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	43,000						410 43,000	43,000	46,000
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	105
Subtotal - Charges for Service (lines 20 thru 32) 33	43,000	0	0	0	0	1,295,000	1,338,000	203,240	203,007
Special Assessments 34								0	0
Miscellaneous 35	103,000							103,000	63,247
Other Financing Sources:									
Operating Transfers In 36					60,000			60,000	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	60,000	0	60,000	0	62,033
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	414,454	116,338	0	0	60,000	1,295,000	1,885,792	662,682	851,143
Beginning Fund Balance July 1 41	205,664	199,569	0	-142,377	-24,773	347,310	585,393	571,975	680,255
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	620,118	315,907	0	-142,377	35,227	1,642,310	2,471,185	1,234,657	1,531,398

CITY OF Victor ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	157,808	106	27,252	134	0	161	0					234	185,060	264	219,931	294	225,416
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	157,808	108	27,252	136	0	163	0					236	185,060	266	219,931	296	225,416
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	9,938									238	9,938	268	0	298	0
Other City Taxes	81	96,646	111	1,148	138	0	165	0					239	97,794	269	90,564	299	98,635
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	780	300	1,245
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,190	301	3,642
Intergovernmental	84	10,000	114	78,000	140	0	167	0			426	0	242	88,000	272	81,730	302	237,387
Charges for Fees & Service	85	43,000	115	0	141	0	168	0	195	0	214	1,295,000	243	1,338,000	273	203,240	303	203,007
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	103,000	117	0	143	0	170	0	196	0	215	0	245	103,000	275	63,247	305	19,778
Sub-Total Revenues	88	414,454	118	116,338	144	0	171	0	197	0	216	1,295,000	246	1,825,792	276	662,682	306	789,110
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	60,000	217	0	247	60,000	277	0	307	62,033
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	414,454	120	116,338	148	0	175	0	200	60,000	220	1,295,000	250	1,885,792	280	662,682	310	851,143
Expenditures & Other Financing Uses																		
Public Safety	600	90,000	609	0							623	55,000	335	145,000	632	110,373	642	232,995
Public Works	601	282,000	610	22,000							624	0	336	304,000	633	300,809	643	569,627
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	33,000	612	0							626	0	371	33,000	635	53,746	645	50,365
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	153,000	614	0							628	0	373	153,000	637	46,268	647	34,784
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	558,000	617	22,000	619	0	622	0	631	55,000			442	635,000	640	511,196	650	887,771
Business Type Proprietary: Enterprise & ISF											1,375,000		1,375,000		138,068		71,654	
Total Gov & Bus Type Expenditures	97	558,000	125	22,000	153	0	180	0	205	55,000	225	1,375,000	255	2,010,000	285	649,264	315	959,425
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	-2
Total ALL Expenditures/Transfers Out	102	558,000	130	22,000	157	0	185	0	208	55,000	230	1,375,000	260	2,010,000	290	649,264	320	959,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-143,546	131	94,338	158	0	186	0	209	5,000	231	-80,000	261	-124,208	291	13,418	321	-108,280
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	205,664	132	199,569	159	0	187	-142,377	210	-24,773	232	347,310	262	585,393	292	571,975	322	680,255
Ending Fund Balance June 30	105	62,118	133	293,907	160	0	188	-142,377	211	-19,773	233	267,310	263	461,185	293	585,393	323	571,975

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Victor

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Victor

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Victor, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 707 2nd Street, Victor IA

on March 9, 2006 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.49933

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-647-2241
phone number

Fred Stiefel, city clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	185,060	219,931	225,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	185,060	219,931	225,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,938	0	0
Other City Taxes	6	97,794	90,564	98,635
Licenses & Permits	7	1,000	780	1,245
Use of Money and Property	8	3,000	3,190	3,642
Intergovernmental	9	88,000	81,730	237,387
Charges for Fees & Service	10	1,338,000	203,240	203,007
Special Assessments	11	0	0	0
Miscellaneous	12	103,000	63,247	19,778
Other Financing Sources	13	60,000	0	62,033
Total Revenues and Other Sources	14	1,885,792	662,682	851,143
Expenditures & Other Financing Uses				
Public Safety	15	145,000	110,373	232,995
Public Works	16	304,000	300,809	569,627
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,000	53,746	50,365
Community and Economic Development	19	0	0	0
General Government	20	153,000	46,268	34,784
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	635,000	511,196	887,771
Business Type / Enterprises	24	1,375,000	138,068	71,654
Total ALL Expenditures	25	2,010,000	649,264	959,425
Transfers Out	26	0	0	-2
Total ALL Expenditures/Transfers Out	27	2,010,000	649,264	959,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-124,208	13,418	-108,280
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	585,393	571,975	680,255
Ending Fund Balance June 30	31	461,185	585,393	571,975